Town of Washburn
Profit & Loss
January 1 through July 12, 2022

		Jan 1 - Jul 12, 22
Ordinary Income/Expense		
Income		
410-Taxes		
4100-Property Taxes		
41001-1 Real estate	460,230.84	
41005 State Lottery Credit	2,707.09	
41010 Tax Overpayment Rec'd	-1,301.13	
Total 4100-Property Taxes	461,636.80	
Total 410-Taxes		461,636.80
430 Intergovernmental Revenues		
43531 State Hwy Aid Transpo	255,730.56	
43620 In Lieu of Taxes DNR-PILT	3,044.62	
43650 Forest Crop/ MFL	827.29	
43781 County Timber Sales	175.66	
43792 Federal in Lieu of taxes	9,780.98	
Total 430 Intergovernmental Revenues		269,559.11
440-Licenses and Permits		
44200-Dog License	382.00	
44300 Driveway Permits	25.00	
Total 440-Licenses and Permits		407.00
460 Public Charge for Services		
46110 Snow Plowing	12,810.00	
46115 Other Hwy Services	400.00	
Total 460 Public Charge for Services		13,210.00
480 Misc Revenue		
48110 Interest Earned	118.98	
48900 Misc Revenue	28,808.83	
48901 CD Interest	79.19	
Total 480 Misc Revenue		29,007.00
Total Income		773,819.91
Gross Profit		773,819.91
Expense		
500 Taxes Paid Out		
50101 Property TX Pd to County	150,646.82	
50103 Property TX Pd to WITC	11,845.92	
50104 Property TX Pd to School	268,132.80	
Total 500 Taxes Paid Out		430,625.54
510 General Government		
51101 Board Salaries	6,415.00	
51103 Town Planning	450.00	
51300 Attorney Fees	2,262.50	
51401 Clerk Salary	3,900.00	
51403 Elections	2,788.20	
51405 Administrative Expenses	1,593.97	
51406 Mileage	511.50	
51407 Postage	333.18	
51409 Town Web Site	2,623.27	
51501 Treasurer Salary	1,590.00	
51503 Assessor	5,000.00	
51984 Wisconsin Towns Ass.	947.40	
51985 Town Insurance	14,910.00	
Total 510 General Government		43,325.02

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5220 Public Safety			
5220 Fire Dept			
52200 Fire Protection Contract	14,363.21		
Total 5220 Fire Dept		14,363.21	
5230 Ambulance Services Contra		43,887.57	
Total 5220 Public Safety			58,250.78
530 Public Works			
5330 Hwy & Street			
53005 Grader Payment	60,587.31		
53301 Highway Wages	56,597.82		
53303 Hwy Employee Ins. Ben.	211.70		
53307 Other Road Maint/Improvem	1,063.75		
53310 Maintenance Parts	10,346.52		
53311 Garage Utilities	3,085.74		
53312 Oil/Fuel	3,654.49		
53320 Other Hwy Maint-Culverts	12,713.20		
53322 Lawn Mowing	300.00		
53323 Sand Pit Permit	185.00		
Total 5330 Hwy & Street		148,745.53	
5360 Sanitation			
53632 Solid Waste Expenses	67.90		
Total 5360 Sanitation		67.90	
Total 530 Public Works			148,813.43
59900 Other Uses of Funds			8,149.62
6560 Payroll Expenses			9,375.34
90000-Clearing Account			-0.02
Total Expense			698,539.71
Net Ordinary Income			75,280.20
Net Income			**75,280.20**